

Payment Report

May Payment

FY2013-14

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-\$15,211.23	-\$15,211.23	\$0.00	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$2,730.78	\$0.00	-\$2,730.78	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,532,074.55	\$2,532,074.55	\$0.00	\$1,266,037.27
Prior year payment adjustment due to audit change in ANB	-\$10,847.67	-\$10,847.67	\$0.00	-\$10,847.67
This Month's Payment - sent to Glacier County				\$1,255,189.60
GTB Debt Service (50-3120)				
ENTITLEMENT	\$311,362.71	\$311,362.71	\$0.00	\$311,362.71
This Month's Payment - sent to Glacier County				\$311,362.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,405.52	\$127,405.52	\$0.00	\$38,221.66
This Month's Payment - sent to Glacier County				\$38,221.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,122.71	\$20,122.71	\$0.00	\$6,036.81
This Month's Payment - sent to Glacier County				\$6,036.81
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$24,943.59	\$24,943.59	\$0.00	\$7,483.08
This Month's Payment - sent to Glacier County				\$7,483.08
This Month's Payment for Browning Elem				\$1,618,293.86

Payment Report

May Payment

FY2013-14

Final

18 Glacier

0401 Browning H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-\$14,077.15	-\$14,077.15	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,040,534.60	\$1,040,534.60	\$0.00	\$520,267.30
Prior year payment adjustment due to audit change in ANB	-\$9,594.20	-\$9,594.20	\$0.00	-\$9,594.20
This Month's Payment - sent to Glacier County				\$510,673.10
GTB Debt Service (50-3120)				
ENTITLEMENT	\$177,935.14	\$177,935.14	\$0.00	\$177,935.14
This Month's Payment - sent to Glacier County				\$177,935.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,868.18	\$71,868.18	\$0.00	\$21,560.45
This Month's Payment - sent to Glacier County				\$21,560.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,132.91	\$22,132.91	\$0.00	\$6,639.87
This Month's Payment - sent to Glacier County				\$6,639.87
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$14,023.23	\$14,023.23	\$0.00	\$4,206.97
This Month's Payment - sent to Glacier County				\$4,206.97
This Month's Payment for Browning H S				\$721,015.53

Payment Report

May Payment

FY2013-14

Final

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$343,767.58	\$343,767.58	\$0.00	\$171,883.79
This Month's Payment - sent to Glacier County				\$171,883.79
GTB Debt Service (50-3120)				
ENTITLEMENT	\$25,577.93	\$25,577.93	\$0.00	\$25,577.93
This Month's Payment - sent to Glacier County				\$25,577.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$231,952.81	\$231,952.81	\$0.00	\$69,585.84
This Month's Payment - sent to Glacier County				\$69,585.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,922.61	\$1,922.61	\$0.00	\$576.78
This Month's Payment - sent to Glacier County				\$576.78
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,944.28	\$8,944.28	\$0.00	\$2,683.28
This Month's Payment - sent to Glacier County				\$2,683.28
This Month's Payment for Cut Bank Elem				\$270,307.62

Payment Report

May Payment

FY2013-14

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$146,499.84	\$146,499.84	\$0.00	\$73,249.92
This Month's Payment - sent to Glacier County				\$73,249.92
GTB Debt Service (50-3120)				
ENTITLEMENT	\$2,345.50	\$2,345.50	\$0.00	\$2,345.50
This Month's Payment - sent to Glacier County				\$2,345.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$143,010.18	\$143,010.18	\$0.00	\$42,903.05
This Month's Payment - sent to Glacier County				\$42,903.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,917.84	\$4,917.84	\$0.00	\$1,475.35
This Month's Payment - sent to Glacier County				\$1,475.35
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,090.08	\$13,090.08	\$0.00	\$3,927.02
This Month's Payment - sent to Glacier County				\$3,927.02
This Month's Payment for Cut Bank H S				\$123,900.84

Payment Report

May Payment

FY2013-14

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,621.70	\$34,621.70	\$0.00	\$10,386.51
This Month's Payment - sent to Glacier County				\$10,386.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,785.04	\$1,785.04	\$0.00	\$535.51
This Month's Payment - sent to Glacier County				\$535.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$743.39	\$743.39	\$0.00	\$223.02
This Month's Payment - sent to Glacier County				\$223.02
This Month's Payment for East Glacier Park Elem				\$11,145.04

Payment Report

May Payment

FY2013-14

Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$51,530.85	\$51,530.85	\$0.00	\$25,765.42
This Month's Payment - sent to Glacier County				\$25,765.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,163.86	\$2,163.86	\$0.00	\$649.16
This Month's Payment - sent to Glacier County				\$649.16
This Month's Payment for Mountain View Elem				
Districts' Totals	<u>\$5,302,815.60</u>	<u>\$5,305,546.38</u>	<u>-\$2,730.78</u>	<u>\$2,771,077.47</u>
				<u>\$26,414.58</u>

Payment Report

May Payment

FY2013-14

Final

18 Glacier

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,114,407.42	\$4,114,407.42	\$0.00	\$2,057,203.70
Prior year payment adjustment due to audit change in ANB	-\$20,441.87	-\$20,441.87	\$0.00	-\$20,441.87
				<u>\$2,036,761.83</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$517,221.28	\$517,221.28	\$0.00	\$517,221.28
				<u>\$517,221.28</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$611,022.25	\$611,022.25	\$0.00	\$183,306.67
				<u>\$183,306.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$50,881.11	\$50,881.11	\$0.00	\$15,264.32
				<u>\$15,264.32</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$38,966.82	\$38,966.82	\$0.00	\$11,690.05
				<u>\$11,690.05</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$743.39	\$743.39	\$0.00	\$223.02
				<u>\$223.02</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$22,034.36	\$22,034.36	\$0.00	\$6,610.30
				<u>\$6,610.30</u>

Payment Report

May Payment

FY2013-14

Final

18 Glacier

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$404,540.87	\$404,540.87	\$0.00	\$202,270.43	\$202,270.43
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$1,140,508.84	\$1,140,508.84	\$0.00	\$570,254.42	\$570,254.42
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$10,540.15	\$10,540.15	\$0.00	\$5,270.07	\$5,270.07
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$5,600.26	\$5,600.26	\$0.00	\$2,800.13	\$2,800.13
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$41,884.95	\$41,884.95	\$0.00	\$20,942.47	\$20,942.47
County Totals	\$6,937,909.83	\$6,937,909.83	\$0.00	\$3,572,614.99	

Payment Report

May Payment

FY2013-14

*****Final*****

Elementary Payment	\$1,926,161.10
High School Payment	\$844,916.37
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$801,537.52
This Month's Payment	<hr/> \$3,572,614.99